Daily Capital Market Synopsis

Monday, May 15, 2023

Source: DSE Broad Index, Source: DSE Website

Index Update

Symbol	Today	Point Change	% Change
DSEX	6260.10	-3.30	-0.05%
DSES	1366.17	-2.76	-0.20%
DS30	2185.83	-4.42	-0.20%

Market Performance

Particulars	Today	Prev. Day	% Change
Turnover (BDT mn)	6539.96	6364.95	2.7%
Trade Volume	120479352	119034621	1.2%
Total No. of Trade	159531	152579	4.6%

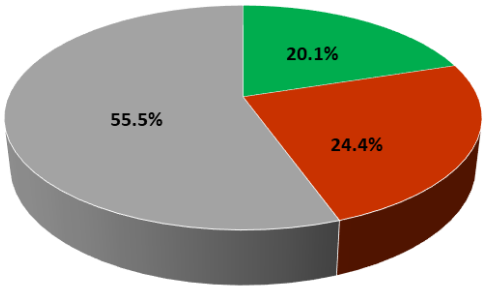
Source: NRBCBSL Research & DSE Website

Market Value

Particulars	Today	Prev. Day	Change
M. Cap	7652753.693	7652753.693	0.0%
Mkt P/E	19.08	19.08	0.0%
Market Cap. To GDP	19.2%	19.2%	0.0%

Source: NRBCBSL Research

DSEX Strength



Source: NRBCBSL Research & DSE Website

Market went down further with decreasing volume

DSEX lost another **3.30** points today closing at **6260.10** points. Market had a craggy ride throughout today's session. Market participation improved from yesterday's level. Yesterday's market participation was 6364.95 mn and it increased today than the previous day raising BDT **6539.96 mn** turnover which is **2.7% higher** than the last day. The day was dominated by non-life insurers as their stock prices rose following a protracted decline towards the floor. In term of technical analysis, DSEX may detain towards its next pivotal points at around 6245 points and after that it will find its next support at around 6207 points. In term of capital market news front, The Capital Market Stabilisation Fund (CMSF) is going to lend around Tk250 crore in fresh funds to stock market intermediaries for them to invest in the stock market. At present, the CMSF has over Tk250 crore in cash available, which has been kept in a special notice deposit account at the Community Bank Bangladesh Limited.

Almost all the sector ended negative except Insurance, Tannery and Paper & Printing.

SEAPEARL, ALARABANK EMERALDOIL mainly moved the index positively. On the other hand, OLYMPIC, LHBL, GEMINISEA were the negative forces today.

MEGHNAINS, TILIL, CRYSTALINS were among the top gainers. On the other hand, GEMINISEA, MIDLANDBNK, JUTESPINN were among the top companies to lose price today.

SME Market Update

DSMEX gained **41.30 points** today and ended at **1016.24 points** which was **4.24% higher** than yesterday. Market participation increased from yesterday's level. Today's market participation was **39.42 mn** which was **191.3% higher** than yesterday.

ACHIASF WONDERTOYS, MOSTFAMETL were among the top gainers.

Sayem Ahmed Lasker

SME Market Update

Index Update

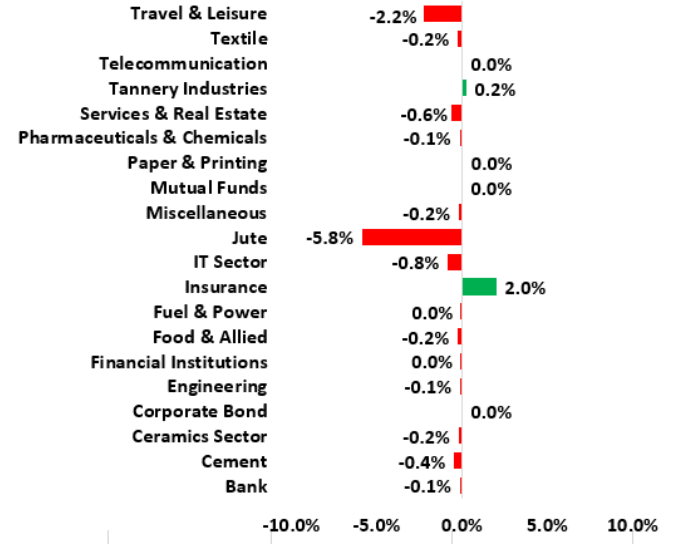
Symbol	Today	Point Change	% Change
DSMEX	1,016.25	41.30	4.24%

SME Market Performance

Particulars	Today	Prev. Day	% Change
Turnover (BDT mn)	39.43	13.53	191.3%
Trade Volume	2300440	914609	151.5%
Total No. of Trade	1391	1184	17.5%

Source: NRBCBSL Research & DSE Website

Sector Gain



Watch List

Code	TCP	YCP	Change	Volume
MEGHNAINS	33.00	30.00	10.0%	189350
EHL	110.80	113.00	-1.9%	1279634
HEIDELBCEM	292.00	283.30	3.1%	134588
RDFOOD	47.80	47.80	0.0%	973301
METROSPIN	42.90	44.10	-2.7%	1156678
UNIQUEHRL	74.00	74.10	-0.1%	1519537
AMCL(PRAN)	272.60	281.00	-3.0%	89753
OLYMPIC	165.20	169.90	-2.8%	400616
NAVANAPHAR	80.30	80.70	-0.5%	517557
SINOBANGLA	64.20	65.00	-1.2%	496447

Source: NRBCBSL Research

Top 10 Gainers

Code	TCP	YCP	Change	Volume
MEGHNAINS	33.00	30	10.0%	189,350
TILIL	13.30	12.1	9.9%	570
CRYSTALINS	43.30	39.4	9.9%	1,342,378
PARAMOUNT	42.20	38.4	9.9%	513,870
CONTININS	33.50	30.6	9.5%	999,533
EMERALDOIL	83.30	76.1	9.5%	955,628
FEDERALINS	26.40	24.2	9.1%	967,729
GLOBALINS	33.10	30.5	8.5%	871,913
ASIAPACINS	49.20	45.7	7.7%	751,895
KARNAPHULI	32.30	30.1	7.3%	735,451

Top 10 Losers

Code	TCP	YCP	Change	Volume
GEMINISEA	780.5	843.7	-7.5%	382,572
MIDLANDBNK	14.9	16.1	-7.5%	5,902,698
JUTESPINN	305.7	329.1	-7.1%	13,664
SONALIANSH	472.4	505.5	-6.5%	178,852
ECABLES	221.5	234	-5.3%	264,167
KBPPWBIL	12.5	13.2	-5.3%	1,304,631
MIRACLEIND	31.2	32.8	-4.9%	1,287,954
GBBPOWER	15.4	16.1	-4.3%	1,993,662
APEXFOODS	445	464.7	-4.3%	257,134
APEXSPINN	137.70	143.8	-4.2%	97,038

Source: NRBCBSL Research

Companies with Highest & Lowest P/E

Highest

Company	P/E
PHARMAID	11860.5
FINEFOODS	2081.9
BBS	1620
NTLTUBES	1038.75
DACCADYE	990
SAMATALETH	752.5
GHAIL	656.25
AMANFEED	502.5
AFTABAUTO	485.63
KAY&QUE	465.42

Lowest

Company	P/E
SOUTHEASTB	2.9
JAMUNABANK	3.17
GIB	3.69
NRBCBANK	4.3
BANKASIA	4.43
SHAHJABANK	4.8
PUBALIBANK	4.83
NCCBANK	4.93
PRIMEBANK	5.11
DHAKABANK	5.24

Top 10 Blue Chip Companies

Company	LTP	YCP	Change%	Value (BDT mn)
SEAPEARL	200.80	192.9	4.1	261.202
ISLAMIBANK	33.10	33	0.3	1.289
BATBC	518.7	518.7	0	1.264
BBSCABLES	49.90	49.9	0	0.006
BEACONPHAR	245.00	245	0	0.269
BEXIMCO	115.6	115.6	0	0.193
BSCCL	218.90	218.9	0	0.229
BSRMLTD	90.00	90	0	0.023
BXPHARMA	146.2	146.2	0	0.278
CITYBANK	21.40	21.4	0	0.042

Source: NRBCBSL Research

Top 10 Turnover Leaders

Company	LTP	YCP	Gain	Value (BDT mn)
GEMINISEA	780.5	843.7	-7.5%	298.965
SEAPEARL	200.8	192.9	4.1%	261.202
BSC	130.7	132.3	-1.2%	243.251
CVOPRL	189.6	184.9	2.5%	225.124
RUPALILIFE	101.4	100	1.4%	163.27
GENEXIL	88.6	91	-2.6%	146.124
EHL	110.8	113	-1.9%	143.013
PAPERPROC	253.9	253	0.4%	139.203
AAMRANET	79	78.4	0.8%	128.617
INTRACO	37.7	37.8	-0.3%	124.008

Source: NRBCBSL Research

EPS Declaration (JANUARY-MARCH 23)

Instrument	Q3-23	Q3-22	Change
GEMINISEA	8.20	0.04	20400%
RAHIMAFOOD	0.81	-0.02	4150%
PREMIERCEM	2.92	0.14	1986%
EASTRNLUB	3.97	0.32	1141%
SAMORITA	0.10	0.01	900%
CROWNCEMNT	1.52	0.16	850%
SEAPEARL	3.13	0.35	794%
HEIDELBCEM	6.85	-2.97	331%
BEACHHATCH	0.32	0.08	300%
AZIZPIPES	1.89	-1.39	236%
GIB	0.61	0.19	221%
ARAMITCEM	3.97	-3.5	213%
ANLIMAYARN	0.12	-0.11	209%
DESHBANDHU	0.06	0.02	200%
TUNGHAI	0.04	-0.05	180%
JAMUNAOIL	5.54	2.02	174%
ETL	0.14	-0.19	174%
AAMRANET	1.01	0.38	166%
APEXFOODS	3.71	1.40	165%
GHCL	-0.53	-0.2	165%
HAKKANIPUL	0.12	-0.2	160%
ECABLES	0.19	-0.32	159%
NTLTUBES	0.19	-0.43	144%
ZAHEENSPIN	0.03	-0.11	127%
PHARMAID	-1.21	4.63	126%

Instrument	Q3-23	Q3-22	Change
CVOPRL	0.14	-0.59	124%
STYLECRAFT	0.07	-0.65	111%
AFTABAUTO	0.02	-0.39	105%
LHBL	1.64	0.81	102%
GHAIL	0.06	0.03	100%
ATLASBANG	-0.71	-0.37	92%
ADNTEL	1.02	0.54	89%
RUNNERAUTO	1.41	0.78	81%
EPGL	0.52	0.29	79%
KBPPWBIL	-0.01	-0.04	75%
AMBEEPHA	0.70	0.40	75%
MEGCONMILK	-0.42	-1.64	74%
RECKITTBEN	32.18	19.25	67%
OIMEX	-0.18	-0.4	55%
NPOLYMER	0.93	0.62	50%
FUWANGFOOD	0.03	0.02	50%
HWAWELLTEX	1.36	0.93	46%
PAPERPROC	1.25	0.86	45%
SHYAMPSUG	-15.08	-26.82	44%
CRYSTALINS	0.95	0.66	44%
FINEFOODS	0.01	0.007	43%
GQBALLPEN	-0.82	-1.36	40%
SKTRIMS	0.21	0.15	40%
CITYGENINS	0.54	0.39	38%
BSRMLTD	5.35	3.90	37%

Source: NRBCBSL Research & DSE website

EPS Declaration (OCTOBER-DECEMBER 22)

Instrument	Q2-22	Q2-21	Change
OLYMPIC	2.04	1.51	35%
UNIQUEHRL	4.04	3	35%
BANGAS	0.08	0.06	33%
ALLTEX	0.04	0.03	33%
NAVANACNG	0.04	0.03	33%
FEKDIL	0.52	0.39	33%
EHL	1.68	1.30	29%
NAVANAPHAR	1.09	0.85	28%
PADMAOIL	6.55	5.17	27%
GENNEXT	0.05	0.04	25%
BRACBANK	0.96	0.77	25%
RELIANCINS	1.59	1.28	24%
MPETROLEUM	7.91	6.37	24%
SINGERBD	1.13	0.91	24%
AGNISYSL	0.27	0.22	23%
ITC	0.66	0.54	22%
UTTARABANK	0.85	0.71	20%
TALLUSPIN	-0.46	-0.57	19%
UNILEVERCL	16.72	14.33	17%
MONNOAGML	0.71	0.61	16%
SIBL	0.15	0.13	15%
GENEXIL	0.74	0.65	14%
RDFOOD	0.68	0.6	13%
BPML	0.51	0.45	13%
MEGHNAPET	-0.05	-0.06	13%
APEXSPINN	0.98	0.87	13%
MIRAKHTER	0.27	0.24	13%
CONTININS	0.56	0.5	12%
PUBALIBANK	1.33	1.19	12%
TOSRIFA	0.39	0.35	11%
FEDERALINS	0.35	0.32	9%
BATBC	8.44	7.73	9%
BSRMSTEEL	2.98	2.74	9%
PREMIERBAN	0.64	0.59	8%
IBNSINA	2.99	2.76	8%
BANKASIA	1.14	1.06	8%
KARNAPHULI	0.63	0.59	7%
ZAHINTEX	-0.66	-0.62	6%
ACMELAB	2.53	2.38	6%
NORTHRNINS	0.69	0.65	6%
MTB	0.75	0.71	6%
ASIAPACINS	1.15	1.09	6%
BDCOM	0.40	0.38	5%
MONOSPOOL	1.65	1.57	5%
AIL	0.42	0.4	5%
AGRANINS	0.48	0.46	4%
SHAHJABANK	0.98	0.94	4%
JAMUNABANK	1.78	1.72	3%
KOHINOOR	3.33	3.22	3%
PIONEERINS	1.91	1.85	3%

Instrument	Q2-22	Q2-21	Change
UNIONBANK	0.36	0.35	3%
TAKAFULINS	0.37	0.36	3%
JANATAINS	0.39	0.38	3%
EGEN	0.41	0.4	2%
TAMIJTEX	1.68	1.64	2%
SINOBANGLA	0.61	0.6	2%
STANDARINS	0.65	0.64	2%
KPCL	-0.06	-0.06	0%
RNSPIN	-0.02	-0.02	0%
PRIMEBANK	0.92	0.92	0%
JUTESPINN	-10.83	-10.83	0%
GBBPOWER	0.27	0.27	0%
ROBI	0.08	0.08	0%
CITYBANK	0.74	0.74	0%
BSCCL	4.00	4.03	-1%
WATACHEM	0.69	0.71	-3%
RANFOUNDRY	0.89	0.92	-3%
ADVENT	0.28	0.29	-3%
GP	5.77	6	-4%
DAFODILCOM	0.17	0.18	-6%
SQURPHARMA	4.83	5.15	-6%
HRTEX	1.04	1.11	-6%
MJLBD	1.30	1.43	-9%
EBL	1.00	1.11	-10%
PEOPLESINS	0.52	0.58	-10%
ACIFORMULA	1.33	1.53	-13%
GPHISPAT	1.16	1.34	-13%
AMCL(PRAN)	1.72	1.99	-14%
DHAKABANK	0.63	0.73	-14%
BXPHARMA	2.13	2.47	-14%
KDSALTD	0.55	0.64	-14%
ORIONINFU	0.38	0.45	-16%
DBH	1.34	1.59	-16%
PHENIXINS	0.67	0.8	-16%
ENVOYTEX	0.53	0.64	-17%
INTRACO	0.29	0.36	-19%
QUASEMIND	0.12	0.15	-20%
QUASEMIND	0.12	0.15	-20%
NTC	-47.70	-39.78	-20%
ACI	0.33	0.42	-21%
BARKAPOWER	0.66	0.84	-21%
YPL	-0.32	-0.41	-22%
UPGDCL	4.28	5.5	-22%
SALAMCRST	0.31	0.4	-23%
ESQUIRENIT	0.58	0.75	-23%
ICBIBANK	-0.16	-0.13	-23%
MERCANBANK	0.63	0.82	-23%
EASTERNINS	0.72	0.94	-23%
RENWICKJA	-8.77	-7.08	-24%
NITOLINS	0.49	0.65	-25%

Source: NRBCBSL Research & DSE website

EPS Declaration (OCTOBER-DECEMBER 22)

Instrument	Q2-22	Q2-21	Change
ABBANK	0.13	0.18	-28%
LOVELLO	0.41	0.58	-29%
ENVOYTEX	0.53	0.75	-29%
SKICL	0.67	0.95	-29%
CONFIDCEM	1.84	2.61	-30%
FIRSTSBANK	0.37	0.53	-30%
COPPERTECH	0.47	0.68	-31%
BDTHAIFOOD	0.11	0.16	-31%
BNICL	0.75	1.11	-32%
ISLAMIBANK	0.35	0.52	-33%
ALIF	0.08	0.12	-33%
BENGALWTL	0.10	0.15	-33%
STANDBANKL	0.08	0.12	-33%
SIMTEX	0.18	0.27	-33%
ONEBANKLTD	0.28	0.43	-35%
RAKCERAMIC	0.37	0.57	-35%
ISNLTD	0.11	0.17	-35%
INDEXAGRO	1.42	2.22	-36%
SILCOPHL	0.21	0.33	-36%
WALTONHIL	7.78	12.34	-37%
PENINSULA	0.05	0.08	-38%
PENINSULA	0.05	0.08	-38%
MONNOFABR	0.03	0.05	-40%
AAMRATECH	0.16	0.27	-41%
SUMITPOWER	0.48	0.83	-42%
SPCL	1.39	2.42	-43%
SAIHAMCOT	0.30	0.53	-43%
EXIMBANK	0.14	0.25	-44%
ACMEPL	0.17	0.31	-45%
SQUARETEXT	1.31	2.47	-47%
ORIONPHARM	0.53	1.05	-50%
PDL	0.04	0.08	-50%
NFML	-0.03	-0.06	-50%
DSHGARME	0.15	0.31	-52%
CENTRALPHL	0.23	0.48	-52%
SAPORTL	0.23	0.48	-52%
SHEPHERD	0.19	0.4	-53%
LINDEBD	9.22	19.65	-53%
ARGONDENIM	0.21	0.47	-55%
DSSL	0.15	0.34	-56%
MONNOCERA	0.17	0.4	-58%
RENATA	5.06	11.92	-58%
GREENDELT	0.74	1.78	-58%
BPPL	0.53	1.31	-60%
APEXFOOT	0.97	2.4	-60%
ASIAINS	0.21	0.55	-62%
SAIFPOWER	0.19	0.50	-62%
QUEENSOUTH	0.18	0.49	-63%
SPCERAMICS	0.06	0.17	-65%
DOREENPWR	1.03	3.02	-66%
JHRML	0.54	1.6	-66%
UNITEDFIN	0.03	0.09	-67%
SAIFPOWER	0.15	0.49	-69%

Instrument	Q2-22	Q2-21	Change
ARAMIT	0.58	2.01	-71%
IFADAUTOS	0.35	1.22	-71%
BEXIMCO	1.22	4.41	-72%
TRUSTBANK	0.32	1.16	-72%
VFSTDL	0.14	0.51	-73%
SILVAPHL	0.06	0.22	-73%
KAY&QUE	0.11	0.46	-76%
ISLAMICFIN	0.06	0.3	-80%
MLDYEING	0.02	0.11	-82%
FARCHEM	-0.31	-0.17	-82%
FORTUNE	0.09	0.54	-83%
BBSCABLES	0.10	0.61	-84%
MHSML	0.12	0.74	-84%
BDAUTOCA	0.03	0.19	-84%
NAHEEACP	0.16	1.29	-88%
DOMINAGE	0.02	0.17	-88%
ICB	0.03	0.26	-88%
JMISMDL	0.11	1.03	-89%
MEGHNACEM	0.04	0.47	-91%
ATLASBANG	-0.71	-0.37	-92%
IPDC	0.04	0.6	-93%
SHASHADNIM	0.03	0.55	-95%
MATINSPINN	0.11	2.43	-95%
SSSTEEL	0.01	0.63	-99%
BEACONPHAR	-0.04	0.99	-104%
BBS	-0.03	0.46	-107%
ZEALBANGLA	-19.62	-9.44	-108%
HFL	-0.03	0.2	-115%
DULAMIACOT	-0.19	-0.08	-138%
USMANIAGL	-1.83	-0.73	-151%
AL-HAJTEX	-0.10	0.18	-156%
LEGACYFOOT	-0.13	-0.05	-160%
POWERGRID	-0.71	1.17	-161%
DACCADYE	-0.05	0.06	-183%
SAIHAMTEX	-0.47	0.51	-192%
BDLAMPS	-2.21	1.53	-244%
GOLDENSON	-0.18	0.12	-250%
BDTHAI	-0.14	-0.04	-250%
ACFL	-0.69	0.43	-260%
MALEKSPIN	-1.81	1.03	-276%
TITASGAS	-1.19	0.62	-292%
AMANFEED	-0.33	0.16	-306%
MAKSONSPIN	-1.72	0.82	-310%
SAVAREFR	-1.53	-0.34	-350%
SONARGAON	-0.10	0.04	-350%
OAL	-0.91	-0.2	-355%
NBL	-0.97	-0.18	-439%
DELTASPINN	-0.05	0.01	-600%
SAFKOSPINN	-0.55	0.1	-650%
APEXTANRY	-1.92	0.12	-1700%
RAHIMTEXT	-4.39	0.22	-2095%
PRIMETEX	-3.61	0.18	-2106%
DESCO	-3.65	0.05	-7400%

Source: NRBCBSL Research & DSE website

Block Trades

Instrument	Max Price	Min Price	Trade	Trades Quantity	Value (BDT mn)
EMERALDOIL	82.5	72	39	1162993	93.165
SEAPEARL	205.00	205.00	3	346600.00	71.05
CLICL	67	67	10	456840	30.608
AOL	36.60	32.90	7	662270.00	22.344
SQURPHARMA	209.80	201.80	23	97353.00	19.80
BEACONPHAR	256	245	2	62700	15.912
BSC	133.00	133.00	1	100000.00	13.30
PTL	76.90	73.10	10	148100.00	11.18
GEMINISEA	785.00	780.50	10	13532.00	10.60
ORIONPHARM	79	71.7	11	104000	7.652
ROBI	27.10	27.00	3	256815.00	6.94
SONALIPAPR	660.5	577.1	5	10264	6.29
KDSALTD	77	73.5	7	78420	5.828
AAMRANET	80	76	4	73931	5.694
FARCHEM	10.4	10.4	1	500000	5.2
GP	277.1	261.6	7	15862	4.227
UTTARABANK	21.6	21	6	193136	4.1
RUPALILIFE	91.3	91.2	2	42402	3.868
CITYGENINS	38.50	38.50	1	100000.00	3.85
MONOSPOOL	374	341	3	10658	3.762
GREENDELT	63.9	63.9	1	50500	3.227
CONFIDCEM	83	80.1	5	38532	3.134
ANWARGALV	195.1	194.7	6	15600	3.04
SALVOCHEM	61.8	56	3	39105	2.358
JAMUNABANK	22.7	22.7	1	100000	2.27
BEXIMCO	104.9	104.1	4	20563	2.145
SUMITPOWER	33.5	30.6	3	57000	1.86
BEXGSUKUK	83.10	83.00	3	22200.00	1.84
RAHIMAFOOD	285.4	285.4	1	6226	1.777
AL-HAJTEX	166.00	166.00	1	10000.00	1.66
MEGHNAINS	31.5	31.5	1	50000	1.575
DSSL	16.60	16.60	2	94480.00	1.57
NPOLYMER	46.50	45.90	2	31000.00	1.43
SHAHJABANK	17.5	17.3	2	80000	1.39
HRTEX	109.1	104.4	2	12900	1.384
METROSPIN	41.5	41.5	1	30000	1.245
RENATA	1150.10	1150.10	2	1000.00	1.15
BXPHARMA	136.6	136	2	8000	1.09
FIRSTSBANK	9	8.9	2	120000	1.074
PROVATIINS	53.1	53.1	2	19500	1.035

Block Trades

Instrument	Max Price	Min Price	Trade	Trades Quantity	Value (BDT mn)
RINGSHINE	9.90	9.90	1	101000.00	1.00
APEXFOOT	324	324	1	2880	0.933
SAFKOSPINN	17.6	17.6	1	50000	0.88
BPPL	26.40	26.40	1	32510.00	0.86
MIRACLEIND	32.6	32.6	1	20000	0.652
SAIHAMCOT	16.2	16.2	1	40000	0.648
UNIQUEHRL	81.00	81.00	1	8000.00	0.65
EHL	124	124	1	5001	0.62
SQUARETEXT	60.8	60.8	1	10000	0.608
ACI	240	240	1	2500	0.6
UCB	11.8	11.8	1	49000	0.578
ACIFORMULA	164.5	164.5	1	3500	0.576
ADNTEL	134	134	1	4000	0.536
RDFOOD	51.00	51.00	1	10400.00	0.53
ACMELAB	87	87	1	6000	0.522
DOMINAGE	14.6	14.6	1	35000	0.511
SILCOPHL	21.3	21.3	1	24000	0.511
FUWANGCER	17.4	17.4	1	29000	0.505
IFADAUTOS	42.10	42.10	1	12000.00	0.51
BATBC	479.8	479.8	1	1047	0.502
BBSCABLES	47.8	47.8	1	10500	0.502
Total= 61			**222**	**5698820**	**394.847**

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